

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335A
PAYMENT ISSUE DATE: 06/11/2012

Los Angeles County Metropolitan Transportation Authority
One Gateway Plaza
Mail Stop 99-23-3, Attn: Gladys Lowe
Los Angeles, CA 90012 2952

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects: Construction of a New Bus Operations and Maintenance Facility (Division 13) \$18,930,000.00

Bus Procurement (FY11) \$1,147,000.00

Mid City/Exposition Light Rail Project \$7,238,967.00

Bus Rehabilitation Program (FY11) \$15,000,000.00

Crenshaw/LAX Transit Corridor \$12,000,000.00

Gross Claim \$54,315,967.00

Net Claim / Payment Amount \$54,315,967.00

YTD Amount: \$54,315,967.00

For assistance, please call: Mike Silvera at (916) 323-0704

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335A
PAYMENT ISSUE DATE: 06/11/2012

ORANGE COUNTY TRANSPORTATION AUTHORITY

ATTN: WILL KEMPTON
PO BOX 14184
ORANGE, CA 92863 1584

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

OC Metrolink Rolling Stock Acquisition

Gross Claim	\$30,000,000.00
Net Claim / Payment Amount	\$30,000,000.00
YTD Amount:	\$30,000,000.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335A
PAYMENT ISSUE DATE: 06/11/2012

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE, CA 93257

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Electronic Fareboxes and Maintenance/Spare Parts

Gross Claim	\$243,000.00
Net Claim / Payment Amount	\$243,000.00
YTD Amount:	\$243,000.00

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CLAIM SCHEDULE NUMBER: 1000335A
PAYMENT ISSUE DATE: 06/11/2012

Redding Area Bus Authority
Attn: Brian Crane
777 Cypress Avenue
Redding, CA 96001

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Transit Bus Purchase \$327,000.00
Bus Parking Canopy \$375,000.00

Gross Claim	\$702,000.00
Net Claim / Payment Amount	\$702,000.00
YTD Amount:	\$702,000.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000335A
PAYMENT ISSUE DATE: 06/11/2012

RIPON CITY TREASURER
259 N WILMA AVE

RIPON, CA 95366

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Transit Bus Shelter/Maintenance Facility for the City of Ripon

Gross Claim	\$149,000.00
Net Claim / Payment Amount	\$149,000.00
YTD Amount:	\$149,000.00

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/11/2012

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE, CA 92522

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Vehicle Replacement Project

Gross Claim	\$475,000.00
Net Claim / Payment Amount	\$475,000.00
YTD Amount:	\$475,000.00

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PAYMENT ISSUE DATE: 06/11/2012

Sacramento Area Council of Governments

Attn: Mike McKeever
1415 L Street, #300
Sacramento, CA 95814

Financial Activity

Additional Description:

Government Code Section 8879.55
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Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Fixed Route Bus Replacement \$2,600,000.00
Replacement (2) Doubledeck Bus \$186,689.00

Gross Claim	\$2,786,689.00
Net Claim / Payment Amount	\$2,786,689.00
YTD Amount:	\$7,394,883.00

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San Diego Metropolitan Transit System

Attn: Paul Jablonski
1255 Imperial Ave., Suite 1000
San Diego, CA 92101

Financial Activity

Additional Description:

Government Code Section 8879.55
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Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

29 Light Rail Vehicle Purchase

Gross Claim	\$69,469,817.00
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Net Claim / Payment Amount	\$69,469,817.00
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YTD Amount:	\$69,469,817.00
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San Francisco Municipal Transportation Agency

Attn: Nathaniel P. Ford Sr.
One South Van Ness Avenue, 7th Floor
San Francisco, CA 94103

Financial Activity

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Government Code Section 8879.55
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Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Central Subway

Gross Claim	\$48,400,000.00
Net Claim / Payment Amount	\$48,400,000.00
YTD Amount:	\$48,400,000.00

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TAFT CITY TREASURER
209 EAST KERN ST

TAFT, CA 93268

Financial Activity

Additional Description:

Government Code Section 8879.55

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Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Garage Enhancement, Vehicle Purchase, Improve Transfer Station

Gross Claim	\$65,715.00
Net Claim / Payment Amount	\$65,715.00
YTD Amount:	\$65,715.00

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Victor Valley Transit Service Authority

Attn: Mr. Kevin Kane
17150 Smoketree Street
Hesperia, CA 92345

Financial Activity

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Government Code Section 8879.55
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Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 02/03/2012 To 05/31/2012

Projects:

Shelters, Amenities, and Solar Lighting

Gross Claim	\$39,174.00
Net Claim / Payment Amount	\$39,174.00
YTD Amount:	\$39,174.00

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